

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2014

Account Name: JEFFREY EPSTEIN

Account Number: [REDACTED]

Base Currency: USD

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash										
121,038.73	EURO		100.00%	EUR 1.000	USD 1.363 EUR 1.000	165,535.66	164,993.94			
Total Cash			100.00%			165,535.66	164,993.94			
Cash Management United States										
0.11	DWS GVT CASH FUND INSTITUTIONAL		0.00%	USD 1.000	1.000	0.11				
Total United States			0.00%			0.11				
Total Cash Management			0.00%			0.11				
Total Cash and Cash Equivalents			100.00%			165,535.77	164,994.05			
Total Accrued Income										
Total Cash and Cash Equivalents including Accrued Income								164,994.16		

Adjusted Cost Basis column reflects Tax Cost for those clients who subscribe to our tax cost services; for all other clients, we report Average Cost.
For Cash Management vehicles and Money Market Funds, Annual Yield is reported in the Yield to Maturity column.

